

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,767-00 incurred from the Permanent Advance during the period from 01.12.2012 to 31-12-2012 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 9

Dated: 18.01.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Secretary to Govt, I&I Dept, dt.04-01-2013.

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ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,767-00 (Rupees four thousand seven hundred and sixty seven only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-12-2012 to 31-12- 2012.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNIL SHARMA  
SECRETARY TO GOVERNMENT.(FAC)

To  
The Infrastructure & Investment (OP)Department.,  
Copy to the Pay & Accounts Officer,  
Secretariat Branch, Hyderabad.  
Copy to File  
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

**ANNEXURE TO THE G.O.RT.NO. 9 , INFRASTRUCTURE & INVESTMENT  
DEPARTMENT, DT.18 -01-2013.**

1	02-12-2012	Paid to V.R.M.Auto Works towards repair charges of Govt vehicle for the use of the Secy to Govt.	700-00
2	03-12-2012	Paid to Dadu's Mlthai Vatika towards purchase of refreshment items for the use of the Secy Peshi..	183-00
3	03-12-2012	Paid to toHotel Surya towards purchase of refreshment items for the use of the Secy to Govt, Peshi	268-00
4	05-12-2012	Paid to to Sri Stores towards purchase of some refreshment items for the use of the Secy to Govt, Peshi.	300-00
5	07-12-2012	Paid to Balaji Chat towards the cost of refreshment items for the use of the Secretary to Government peshi.	150-00
6	06-12-2012	Paid to AP Secretariat Canteen towards the cost of Tea for the use of the Secy to Govt Peshi.	100-00
7	10-12-2012	Paid to to Boss Computers towards computer service for the use of the department.	500-00
8	10-12-2012	Paid to AP Secretariat Canteen towards the cost of Tea for the use of the Secy to Govt Peshi	100-00
9	12-12-2012	Paid to to Adarsh Hotel towards the cost of some refreshment items for the use of the Department.	100-00
10.	13-12-2012	Paid to Sri Shiva Sai Xerox towards the cost of Xerox charges for the use of the department.	150-00
11.	13-12-2012	Paid to Geetha Electric Dru Cleanners towards the cleaning charges of bed sheets, towels etc for the use of the secy Peshi.	190-00
12	14-12-2012	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the Department.	100-00
13.	15-12-2012	Paid to Prime Bakers towards purchase of Milk powder, Tea bags etc., for the use of the Secy peshi.	711-00
14.	15-12-2012	Paid to CFE Canteen towards the cost of some refreshment items for the use of the department.	114-00
15.	15-12-2012	Paid to AP Secretariat Canteen towards the cost of Tea for the use of the department.	100-00
16.	17-12-2012	Paid to AP Secretariat Canteen towards the cost of Tea for the use of the department.	21-00
17.	22-12-2012	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the department.	50-00
18.	31-12-2012	Paid to J.K.Milk House towards purchase of milk products for the use of the Secy peshi.	540-00
19.	01-01-2012	Paid to Aqua Pearl Marketing towards the cost of water cans for the use of the Secy peshi.	390-00
		<b>TOTAL</b>	<b>4,767-00</b>

SECTION OFFICER.